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SECTION ONE

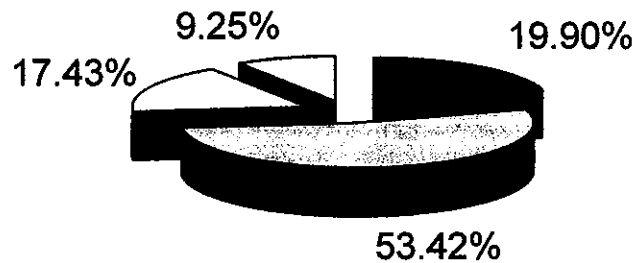
Treasurer's Report

Section One indicates reconciled cash balances and checking account activity for the month.

**WEBB COUNTY, TEXAS
CASH AND INVESTMENT BALANCES
October 31, 2008**

	<u>Balance</u>	<u>Percentage of Grand Total</u>
Total County-Non Registry/Fiduciary Demand Accounts	18,239,869.55	19.90%
Total County-Non Registry/Fiduciary Investment Pools	48,952,672.34	53.42%
Total For County-Non Registry/Fiduciary	67,192,541.89	73.32%
 Total Registry/Fiduciary Demand Accounts	 15,977,264.18	 17.43%
Total Registry/Fiduciary Investment Pools	8,475,594.88	9.25%
Total For Registry/Fiduciary	24,452,859.06	26.68%
 Grand Total	 <u>91,645,400.95</u>	 <u>100.00%</u>

Webb County Cash and Investments October 2008



- County-Non Registry/Fiduciary Demand Accounts
- County-Non Registry/Fiduciary Investment Pools
- Registry/Fiduciary Demand Accounts
- Registry/Fiduciary Investment Pools

WEBB COUNTY
INVESTMENT INTEREST INCOME FOR TEXPOOL, TEXSTAR, and MBIA
October 31, 2008

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	October 31, 2008 INTEREST	YTD INTEREST
006	TexPool	WEBB COUNTY GENERAL FUND	\$ 29,226.63	\$ 29,226.63
1111	TexStar	GENERAL FUND	64.19	64.19
004	TexPool	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	44.16	44.16
007	TexPool	WEBB COUNTY LAND ACQUISITION AND BUILDING	2.48	2.48
010	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	103.73	103.73
012	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	559.69	559.69
014	TexPool	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	1,340.60	1,340.60
016	TexPool	WEBB COUNTY INTEREST AND SINKING	1,865.65	1,865.65
3333	TexStar	INTEREST AND SINKING	7.87	7.87
018	TexPool	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	264.76	264.76
019	TexPool	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	8,700.63	8,700.63
0672	TexStar	WORKER'S COMP - CO CONTRIBUTIONS	11.57	11.57
020	TexPool	WEBB COUNTY RIO BRAVO RESERVE FUND	622.86	622.86
021	TexPool	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	1,761.02	1,761.02
027	TexPool	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	38.66	38.66
028	TexPool	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	6.65	6.65
031	TexPool	WEBB COUNTY SHERIFF STATE FORFEITURE	1,065.60	1,065.60
032	TexPool	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	503.45	503.45
033	TexPool	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	1,158.52	1,158.52
034	TexPool	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	350.26	350.26
041	TexPool	WEBB COUNTY VERTEX	1,356.93	1,356.93
042	TexPool	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	3,270.88	3,270.88
043	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2002	231.85	231.85
047	TexPool	WEBB COUNTY JJAEP PROGRAM	269.54	269.54
048	TexPool	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	207.78	207.78
050	TexPool	WEBB COUNTY CERT OF OBLIGATION SER 2003	3,179.81	3,179.81
052	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	296.79	296.79
053	TexPool	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	84.50	84.50
055	TexPool	WEBB COUNTY WATERWORKS & SEWER SR 2000	86.69	86.69
057	TexPool	WEBB COUNTY WATER GRANT C11800 (STATE)	137.80	137.80
061	TexPool	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	6.08	6.08
062	TexPool	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	6,388.20	6,388.20
064	TexPool	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	399.49	399.49
065	TexPool	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	1,126.67	1,126.67
066	TexPool	WEBB COUNTY GIRL SCOUT CENTER	241.73	241.73
068	TexPool	WEBB COUNTY BUILDING & MAINT. CONST FY2007-8	3,220.26	3,220.26
069	TexPool	WEBB COUNTY JJAEP CONSTRUCTION FUND	1,289.01	1,289.01
073	TexPool	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	893.95	893.95
076	TexPool	WEBB COUNTY C.O.B. SERIES 2008A	9,234.65	9,234.65
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS \$			79,621.59	\$ 79,621.59

REGISTRY/FIDUCIARY INVESTMENT POOLS

Acct #	Investment Pool	ACCOUNT NAME	INTEREST	YTD INTEREST
001	TexPool	WEBB COUNTY VEHICLE INVENTORY TAX	\$ 1,021.11	\$ 1,021.11
005	TexPool	WEBB COUNTY PERMANENT SCHOOL FUND	2,838.36	2,838.36
030	TexPool	WEBB COUNTY AVAILABLE SCHOOL FUND	615.43	615.43
039	TexPool	WEBB COUNTY CLERK OF DISTRICT COURTS	1,613.90	1,613.90
044	TexPool	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	164.54	164.54
046	TexPool	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	67.08	67.08
058	TexPool	WEBB COUNTY RETIREE HEALTH FUND	593.60	593.60
070	TexPool	WEBB COUNTY M.GTZ-J.G. GONZALEZ VS. ENTEX GAS	1,594.31	1,594.31
071	TexPool	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	2,047.23	2,047.23
072	TexPool	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	170.06	170.06
074	TexPool	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	83.65	83.65
075	TexPool	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	3,356.73	3,356.73
TOTAL REGISTRY/FIDUCIARY INVESTMENT POOLS \$			14,166.00	\$ 14,166.00

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WEBB COUNTY
INTEREST ON COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS
October 31, 2008

Account #	Institution	Account Name	October 31, 2008 Interest	Year-to-Date Interest
54404	Commerce	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	\$ 1,395.86	\$ 1,395.86
54412	Commerce	WEBB COUNTY PAYROLL ACCOUNT (IB)	345.94	345.94
54420	Commerce	WEBB COUNTY INTEREST & SINKING (IB)	71.51	71.51
54471	Commerce	WEBB COUNTY HEALTH INSURANCE COUNTY CONTRIBUTION (IB)	158.69	158.69
54498	Commerce	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB)	173.19	173.19
		W/C THIRD PARTY:		
4006-0788	Citibank	GALLAGHER BASSETT SERVICES (NIB)	NIB	NIB
06-1921-7	LNB	WC/LIAB PROP WILLIS ROLLINSON (NIB)	NIB	NIB
6002035028	Commerce	HAMMERMAN GAINER INC. (W/C) (IB)	16.25	16.25
2210062764	Commerce	NOVAPRO RISK SOLUTIONS(W/C) (IB)	28.16	28.16
54519	Commerce	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS (IB)	89.43	89.43
54594	Commerce	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1.56	1.56
54607	Commerce	WEBB COUNTY JURORS ACCOUNT (IB)	50.84	50.84
54957	Commerce	JOE RUBIO-DISTRICT ATTY FORTY NINTH JUDICIAL DISTRICT (IB)	95.40	95.40
54981	Commerce	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	84.75	84.75
55044	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE COMMISSARY (NIB)	NIB	NIB
6002490019	Commerce	WEBB COUNTY CLERK ONLINE (IB)	105.10	105.10
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 2,616.68	\$ 2,616.68
54711	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- REG. (IB)	\$ 941.92	\$ 941.92
54738	Commerce	WEBB COUNTY-MANUEL GUTIERREZ DISTRICT CLERK- SPE. (NIB)	NIB	NIB
54949	Commerce	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	669.70	669.70
54985	Commerce	JOE RUBIO DISTRICT ATTY.-HOT CHECKS (IB)	112.14	112.14
55001	Commerce	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	NIB	NIB
55028	Commerce	WEBB COUNTY SHERIFF RICK FLORES INMATE ACCOUNT (NIB)	NIB	NIB
6001477590	Commerce	WEBB COUNTY RICK FLORES CASH BOND ACCOUNT (NIB)	NIB	NIB
6000277741	Commerce	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	114.11	114.11
54615	Commerce	TAX OFFICE-LAREDO COM. COLLEGE (IB)	1,110.34	1,110.34
54623	Commerce	TAX OFFICE-DRAINAGE DISTRICT I (IB)	16.58	16.58
54631	Commerce	TAX OFFICE-VEHICLE INVENTORY (IB)	22.63	22.63
54674	Commerce	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,686.61	1,686.61
54658	Commerce	TAX OFFICE-STATE TAX FUND (IB)	224.70	224.70
54666	Commerce	TAX OFFICE-STATE HIGHWAY FUND (IB)	823.55	823.55
54690	Commerce	TAX OFFICE-CITY OF RIO BRAVO (IB)	40.68	40.68
54703	Commerce	TAX OFFICE-CITY OF EI CENIZO (IB)	10.82	10.82
6000277555	Commerce	TAX OFFICE-MOTOR VEHICLE & OTHER VOUCHER (IB)	116.05	116.05
6002034943	Commerce	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	2.53	2.53
6002034951	Commerce	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCOUNT (IB)	7.14	7.14
2210029112	Commerce	TAX OFFICE-RENEWAL INTERNET ACCOUNT (IB)	1.82	1.82
TOTAL INTEREST ON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			\$ 5,901.32	\$ 5,901.32
GRAND TOTAL			\$ 102,305.59	\$ 102,305.59



ACTUAL AND PROJECTED INTEREST INCOME
GENERAL FUND
FYE 2009 (OCT. 2008 - SEPT. 2009)
BUDGETED AMOUNT: \$825,000
BUDGETED MONTHLY AMOUNT: \$68,750

Month	Received FY 2008	Received & Projected FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget	Monthly Budgeted
OCTOBER	\$ 92,970	36,173	(56,797)	(32,577)	68,750
NOVEMBER	156,684	36,173 *	(120,511)	(32,577)	68,750
DECEMBER	154,700	36,173 *	(118,527)	(32,577)	68,750
JANUARY	135,739	36,173 *	(99,566)	(32,577)	68,750
FEBRUARY	100,912	36,173 *	(64,739)	(32,577)	68,750
MARCH	91,586	36,173 *	(55,413)	(32,577)	68,750
APRIL	66,402	36,173 *	(30,229)	(32,577)	68,750
MAY	58,924	36,173 *	(22,751)	(32,577)	68,750
JUNE	57,020	36,173 *	(20,847)	(32,577)	68,750
JULY	73,162	36,173 *	(36,989)	(32,577)	68,750
AUGUST	119,752	36,173 *	(83,579)	(32,577)	68,750
SEPTEMBER	52,866	36,173 *	(16,693)	(32,577)	68,750
TOTALS	<u>\$1,160,717</u>	<u>434,074</u>	<u>(726,643)</u>	<u>(390,926)</u>	<u>825,000</u>

* Projected

INTEREST RATES FOR FY 2009 AND COMPARISONS AS VALUES

TEXPOOL				Increase/ Decrease
FY 2009	%	FY 2008	%	
October	1.97620	October	4.92800	(2.95180)

TEXSTAR				Increase/ Decrease
FY 2009	%	FY 2008	%	
October	1.78250	October	4.90070	(3.11820)

Commerce Bank				Increase/ Decrease
FY 2009	%	FY 2008	%	
October	1.26000	October	3.52000	(2.26000)

**Interest Rates for FY 2008
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2007	4.92800 %	4.90070 %	5.12000 %	3.52000 %
November 2007	4.71440	4.69750	4.91000	4.22000
December 2007	4.55650	4.54300	4.83000	3.89000
January 2008	4.24600	4.20330	4.33000	3.29000
February 2008	3.43740	3.42240	3.58000	2.30000
March 2008	2.97230	2.98070	3.12000	2.57000
April 2008	2.44710	2.43960	2.74000	1.75000
May 2008	2.28120	2.21940	2.53000	1.50000
June 2008	2.26350	2.24670	2.48000	2.21500
July 2008	2.24600	2.18740	Acct. Closed	1.83000
August 2008	2.28780	2.21200		1.96000
September 2008	2.40680	2.29860		1.96000

**Interest Rates for FY 2007
as values**

Month	Texpool	Texstar	MBIA	Commerce Bank
October 2006	5.28310 %	5.29030 %	0.00000	4.79500 %
November 2006	5.27800	5.27850	0.00000	5.33500
December 2006	5.28590	5.29910	5.30000	5.42000
January 2007	5.27180	5.29200	5.29000	4.91000
February	5.28020	5.29030	5.33000	5.13500
March 2007	5.29330	5.29990	5.30000	5.41000
April 2007	5.27380	5.28030	5.31000	5.38000
May 2007	5.25680	5.26130	5.28000	4.84000
June 2007	5.28840	5.28830	5.31000	5.11000
July 2007	5.27600	5.28290	5.28000	4.74000
August 2007	5.24730	5.25400	5.40000	5.30500
September 2007	5.13300	5.11750	5.45000	4.85000

COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54404	WEBB COUNTY GENERAL OPERATING ACCOUNT (IB)	2,549,112.25	42,476,036.01	29,783,486.49	15,241,661.77	October-08
Commerce	54412	WEBB COUNTY PAYROLL ACCOUNT (IB)	7,576.61	4,267,139.20	4,267,166.70	7,549.11	October-08
Commerce	54420	WEBB COUNTY INTEREST & SINKING (IB)	4,818.40	4,030,584.28	1,840,819.74	2,194,582.94	October-08
Commerce	54471	WEBB COUNTY HEALTH INS COUNTY CONTRIBUTION (IB)	152,532.62	537,925.27	538,240.64	152,217.25	October-08
Commerce	54498	WEBB COUNTY WORKER'S COMP. CO. CONTRIBUTION (IB) W/C THIRD PARTY:	149,663.89	221,109.03	225,073.15	145,699.77	October-08
Citibank	4006-0788	GALLAGHER BASSETT SERVICES (NIB)	20,000.00	-	-	20,000.00	October-08
LNB	06-1921-7	WC/LIAB PROP WILLIS ROLLINSON (NIB)	24,905.17	-	-	24,905.17	September-08
Commerce	6002035028	HAMMERMAN GAINER INC. (W/C)(IB)	13,528.31	-	-	13,528.31	September-08
Commerce	2210062764	NOVAPRO RISK SOLUTIONS (W/C) (NIB)	21,713.67	-	-	21,713.67	September-08
Commerce	54519	WEBB COUNTY COMM. SUPERVISION AND CORRECTIONS (IB)	61,136.05	691,654.89	696,302.03	56,488.91	September-08
Commerce	54594	WEBB COUNTY APPELLATE JUDICIAL SYSTEM (IB)	1,056.93	1,088.49	1,073.86	1,071.56	October-08
Commerce	54607	WEBB COUNTY JURORS ACCOUNT (IB)	43,508.90	1,437.51	423.34	44,523.07	October-08
Commerce	54957	JOE RUBIO DISTRICT ATTY. 49th JUDICIAL DISTRICT (IB)	91,170.98	-	-	91,170.98	August-08
Commerce	54981	WEBB COUNTY ELECTIONS ADMINISTRATION (IB)	64,059.71	85,496.41	62,425.17	87,130.95	October-08
Commerce	55044	WEBB COUNTY SHERIFF FLORES INMATE COMMISSARY (NIB)	57,499.63	-	-	57,499.63	September-08
Commerce	6002490019	WEBB COUNTY CLERK ONLINE (IB)	86,841.83	36,275.10	42,990.47	80,126.46	October-08
TOTAL COUNTY-NON REGISTRY/FIDUCIARY DEMAND ACCOUNTS			3,349,124.95	52,348,746.19	37,458,001.59	18,239,869.55	

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
Commerce	54711	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- REGULAR (IB)	858,098.31	141,437.41	138,927.07	860,608.65	October-08
Commerce	54738	WEBB COUNTY-M GUTIERREZ DISTRICT CLK- SPECIAL (NIB)	1,544,507.69	598,034.45	714,584.18	1,427,957.96	October-08
Commerce	54949	JOE RUBIO DISTRICT ATTY.-POOL FORFEITURE (IB)	490,620.11	-	-	490,620.11	August-08
Commerce	54965	JOE RUBIO DISTRICT ATTY. HOT CHECKS (IB)	61,512.70	-	-	61,512.70	July-08
Commerce	55001	MARGIE IBARRA WEBB COUNTY CLERK TRUST FUND (NIB)	419,798.48	48,168.93	300.00	467,667.41	October-08
Commerce	55028	WEBB COUNTY SHERIFF FLORES INMATE ACCT. (NIB)	75,311.94	-	-	75,311.94	September-08
Commerce	6001477590	WEBB COUNTY SHERIFF FLORES CASH BOND ACCT. (NIB)	181,874.75	-	-	181,874.75	September-08
Commerce	6000277741	WEBB COUNTY RETIREE HEALTH INSURANCE FUND (IB)	102,678.38	4,920.10	-	107,598.48	October-08

Continued on next page

REGISTRY/FIDUCIARY DEMAND ACCOUNTS

Institution	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses		Last Month Reconciled
Commerce	54615	TAX OFFICE-LAREDO COM. COLLEGE (IB)	195,488.96	11,518,975.05	2,010,323.08	9,704,140.93	October-08
Commerce	54623	TAX OFFICE-DRAINAGE DISTRICT I (IB)	11,287.87	109,997.88	2,376.05	118,909.70	October-08
Commerce	54631	TAX OFFICE-VEHICLE INVENTORY TAX (IB)	6,689.98	295,146.59	246,858.40	54,978.17	October-08
Commerce	54674	TAX OFFICE-VEHICLE SALES & USE TAX (IB)	1,665,321.15	1,413,073.26	1,857,488.72	1,220,905.69	October-08
Commerce	54658	TAX OFFICE-STATE TAX FUND (IB)	215,505.58	15,361.20	28,054.53	202,812.25	October-08
Commerce	54666	TAX OFFICE-STATE HIGHWAY FUND (IB)	639,554.78	1,031,957.44	843,922.84	827,589.38	October-08
Commerce	54690	TAX OFFICE-CITY OF RIO BRAVO (IB)	28,321.19	108,529.16	13,479.66	123,370.69	October-08
Commerce	54703	TAX OFFICE-CITY OF EL CENIZO (IB)	6,764.50	36,359.21	2,378.24	40,745.47	October-08
Commerce	6000277555	TAX OFFICE-MOTOR VEHICLE AND OTHER VOUCHER (IB)	47.26	8,896,958.64	8,894,927.35	2,078.55	October-08
Commerce	6002034943	TAX OFFICE-WCAD BUS. RENDITION PENALTY (IB)	2,322.18	31.54	3.76	2,349.96	October-08
Commerce	6002034951	TAX OFFICE-MVD AND PROPERTY TAX INTERNET ACCT. (IB)	2,718.82	17,892.87	15,251.70	5,359.99	October-08
Commerce	2210029112	TAX OFFICE-RENEWAL INTERNET ACCT. (IB)	1,043.11	5,111.05	5,282.76	871.40	October-08
TOTAL REGISTRY/FIDUCIARY DEMAND ACCOUNTS			6,509,467.74	24,241,954.78	14,774,158.34	15,977,264.18	
GRAND TOTAL DEMAND ACCOUNTS			9,858,592.69	76,590,700.97	52,232,159.93	34,217,133.73	

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled
TexPool	2402200006	WEBB COUNTY GENERAL FUND	16,819,895.27	3,876,329.86	2,138,477.60	18,557,747.53	October-08
TexStar	240011111000	GENERAL FUND	42,404.25	64.19	-	42,468.44	October-08
TexPool	2402200004	WEBB COUNTY CAPITALIZED INTEREST WATER & SEWER	26,306.83	44.16	-	26,350.99	October-08
TexPool	2402200007	WEBB COUNTY LAND ACQUISITION & BUILDING	1,465.08	2.48	-	1,467.56	October-08
TexPool	2402200010	WEBB COUNTY CERT. OF OBLIGATION SERIES 2000	61,803.30	103.73	-	61,907.03	October-08
TexPool	2402200012	WEBB COUNTY CERT. OF OBLIGATION SERIES 2001	333,460.21	559.69	-	334,019.90	October-08
TexPool	2402200014	WEBB COUNTY HEALTH INSURANCE CONTRIBUTION	776,672.75	405,691.57	731,134.40	451,229.92	October-08
TexPool	2402200016	WEBB COUNTY INTEREST AND SINKING	771,385.01	1,386,933.71	5,248.26	2,153,070.46	October-08
TexStar	240013333000	INTEREST AND SINKING	5,199.68	7.87	-	5,207.55	October-08
TexPool	2402200018	WEBB COUNTY HOTEL MOTEL OCCUPANCY TAX FUND	151,599.65	11,118.31	-	162,717.96	October-08
TexPool	2402200019	WEBB COUNTY WORKER'S COMP. CO CONTRIBUTIONS	5,063,015.34	219,762.75	3,584.00	5,279,194.09	October-08
TexStar	240010672000	WORKER'S COMP - CO CONTRIBUTIONS	7,639.85	11.57	-	7,651.42	October-08
TexPool	2402200020	WEBB COUNTY RIO BRAVO RESERVE FUND	371,094.91	622.86	-	371,717.77	October-08
TexPool	2402200021	WEBB COUNTY COMMUNITY SUPERVISION & CORRECTIONS	956,974.03	224,757.21	195,038.42	986,692.82	October-08
TexPool	2402200027	WEBB COUNTY CONSTABLE PCT 1 FEDERAL FORFEITURE	23,352.59	38.66	4,619.34	18,771.91	October-08
TexPool	2402200028	WEBB COUNTY CONSTABLE PCT 4 FEDERAL FORFEITURE	3,968.42	6.65	-	3,975.07	October-08
TexPool	2402200031	WEBB COUNTY SHERIFF STATE FORFEITURE	656,999.70	1,065.60	270,232.27	387,833.03	October-08
TexPool	2402200032	WEBB COUNTY SHERIFF FEDERAL FORFEITURE	300,410.38	863.06	21,597.94	279,675.50	October-08
TexPool	2402200033	WEBB COUNTY DISTRICT ATTORNEY STATE FORFEITURE	697,455.32	1,158.52	33,452.63	665,161.21	October-08
TexPool	2402200034	WEBB COUNTY DISTRICT ATTORNEY FEDERAL FORFEITURE	307,179.69	162,576.83	182,877.41	286,879.11	October-08

COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment								
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled	
TexPool	2402200041	WEBB COUNTY VERTEX	817,125.15	1,356.93	43,650.36	774,831.72	October-08	
TexPool	2402200042	WEBB COUNTY LIMITED TAX IMPROV BONDS SER 2002	1,987,524.92	3,270.88	68,500.87	1,922,294.93	October-08	
TexPool	2402200043	WEBB COUNTY CERT OF OBLIGATION SER 2002	138,148.16	231.85	-	138,380.01	October-08	
TexPool	2402200047	WEBB COUNTY JJAEP PROGRAM	96,725.42	114,877.07	32,266.81	179,335.68	October-08	
TexPool	2402200048	WEBB COUNTY LAREDO WEBB COUNTY CHILD WELFARE	123,802.97	207.78	-	124,010.75	October-08	
TexPool	2402200050	WEBB COUNTY CERT OF OBLIGATION SER 2003	1,896,954.40	3,179.81	5,804.16	1,894,330.05	October-08	
TexPool	2402200052	WEBB COUNTY WATERWORKS SEWER SYS SER 2004	176,833.09	296.79	-	177,129.88	October-08	
TexPool	2402200053	WEBB COUNTY WATERWORKS SEWER SYS SER 2004A	50,354.94	84.50	-	50,439.44	October-08	
TexPool	2402200055	WEBB COUNTY WATERWORKS & SEWER SR2000	51,639.42	86.69	-	51,726.11	October-08	
TexPool	2402200057	WEBB COUNTY WATER GRANT C11800 (STATE)	82,100.11	137.80	-	82,237.91	October-08	
TexPool	2402200061	WEBB COUNTY TWDB-EDAP WATER LOAN 2004A	3,631.74	6.08	-	3,637.82	October-08	
TexPool	2402200062	WEBB COUNTY CERT. OF OBLIGATION SERIES 2006	3,804,744.55	7,724.36	321.00	3,812,147.91	October-08	
TexPool	2402200064	WEBB COUNTY REGION 1 EDUCATION SERVICE CTR	238,000.36	399.49	-	238,399.85	October-08	
TexPool	2402200065	WEBB COUNTY COB 2006 WATER UTILITIES PROJECT	676,733.75	1,126.67	136,616.16	541,244.26	October-08	
TexPool	2402200066	WEBB COUNTY GIRL SCOUTS CENTER	144,004.06	241.73	-	144,245.79	October-08	
TexPool	2402200068	WEBB COUNTY BUILDING & MAINT. CONST FY 2007-8	1,919,435.66	3,220.26	2,056.63	1,920,599.29	October-08	
TexPool	2402200069	WEBB COUNTY JJAEP CONSTRUCTION FUND	767,980.84	1,289.01	-	769,269.85	October-08	
TexPool	2402200073	WEBB COUNTY CERTIFICATES OF OBLIGATION 2008TWDB	532,595.40	893.95	-	533,489.35	October-08	
TexPool	2402200076	WEBB COUNTY C.O.B. SERIES 2008A	5,501,947.82	9,234.65	-	5,511,182.47	October-08	
TOTAL COUNTY-NON REGISTRY/FIDUCIARY INVESTMENT POOLS			46,388,565.02	6,439,585.58	3,875,478.26	48,952,672.34		

REGISTRY/FIDUCIARY INVESTMENT POOLS

Investment								
Pool	Account #	Account Name	Beginning Balance	Revenue/Deposits	Expenses	Ending Balance	Last Month Reconciled	
TexPool	2402200001	WEBB COUNTY VEHICLE INVENTORY TAX	608,364.45	1,021.11	-	609,385.56	October-08	
TexPool	2402200005	WEBB COUNTY PERMANENT SCHOOL FUND	1,605,979.50	153,240.71	-	1,759,220.21	October-08	
TexPool	2402200030	WEBB COUNTY AVAILABLE SCHOOL FUND	366,663.51	615.43	-	367,278.94	October-08	
TexPool	2402200039	WEBB COUNTY CLERK OF DISTRICT COURTS	961,548.50	1,613.90	-	963,162.40	October-08	
TexPool	2402200044	WEBB COUNTY J CARRIZALES BY M GUTIERREZ DC	98,030.90	164.54	-	98,195.44	October-08	
TexPool	2402200046	WEBB COUNTY Y CARDENAS BY M GUTIERREZ DC	39,953.63	67.08	-	40,020.71	October-08	
TexPool	2402200058	WEBB COUNTY RETIREE HEALTH FUND	358,159.48	593.60	11,438.73	347,314.35	September-08	
TexPool	2402200070	WEBB COUNTY M. GTZ.-J. G. GONZALEZ VS ENTEX GAS	949,868.49	1,594.31	-	951,462.80	September-08	
TexPool	2402200071	WEBB COUNTY M. GTZ.-CTY./LDO. VS LUIS MONTANO ETAL	1,219,715.88	2,047.23	-	1,221,763.11	September-08	
TexPool	2402200072	WEBB COUNTY M. GTZ.-VENUSTIANO LOPEZ VS COOPER TIRES	272,201.83	170.06	207,776.89	64,595.00	September-08	
TexPool	2402200074	WEBB COUNTY KILLAM RANCH VS WEBB COUNTY TEXAS	49,835.70	83.65	-	49,919.35	September-08	
TexPool	2402200075	WEBB COUNTY COMPASS BANK VS STYLIANOS VAKIMES	1,999,920.28	3,356.73	-	2,003,277.01	September-08	
TOTAL REGISTRY/FIDUCIARY INVESTMENTS POOLS			8,530,242.15	164,568.35	219,215.62	8,475,594.88		
GRAND TOTAL INVESTMENT ACCOUNTS			54,918,807.17	6,604,153.93	4,094,693.88	57,428,267.22		
TOTAL DEMAND AND INVESTMENT ACCOUNTS						91,645,400.95		



November 7, 2008

Webb County
Attn: Ms. Perales

The following securities are pledged to cover the deposits of Webb County at Commerce Bank - Laredo, Tx as of October 31, 2008. They are held at the Federal Reserve Bank of Dallas under account 1032 ABA# 114902528.

FHLMC ARM POOL# 01B2699	ORIGINAL FACE :	25,187,070.00
CUISIP # : 3128JM3H8	CURRENT FACE VALUE :	5,393,001.00
DUE : 12/01/2034	MARKET VALUE :	5,494,119.77
FHLMC ARM POOL# 01L1325	ORIGINAL FACE :	4,177,709.00
CUISIP # : 3128Q3PJ4	CURRENT FACE VALUE :	2,747,941.00
DUE : 05/01/2036	MARKET VALUE :	2,802,899.82
FNMA ARM POOL# 692230	ORIGINAL FACE :	5,110,085.00
CUISIP # : 31400NA75	CURRENT FACE VALUE :	2,881,536.00
DUE : 03/01/2033	MARKET VALUE :	2,859,924.48
FNMA ARM POOL# 729163	ORIGINAL FACE :	20,288,477.00
CUISIP # : 31402HB83	CURRENT FACE VALUE :	8,887,432.00
DUE : 05/01/2034	MARKET VALUE :	8,926,358.95
GNMA ARM POOL# 81742	ORIGINAL FACE :	5,000,000.00
CUISIP # : 36225D5C4	CURRENT FACE VALUE :	3,387,583.00
DUE : 08/20/2036	MARKET VALUE :	3,429,927.79
GNMA ARM POOL# 81760	ORIGINAL FACE :	3,919,947.00
CUISIP # : 36225D5W0	CURRENT FACE VALUE :	1,962,099.00
DUE : 09/20/2036	MARKET VALUE :	1,979,267.37
GNMA ARM POOL# 81763	ORIGINAL FACE :	4,000,000.00
CUISIP # : 36225D5Z3	CURRENT FACE VALUE :	2,433,861.00
DUE : 09/20/2036	MARKET VALUE :	2,464,284.26
GNMA ARM POOL# 081220	ORIGINAL FACE :	2,000,000.00
CUISIP # : 36225DLA0	CURRENT FACE VALUE :	817,397.00
DUE : 01/20/2035	MARKET VALUE :	817,397.00
GNMA ARM POOL# 081282	ORIGINAL FACE :	2,564,217.00
CUISIP # : 36225DM84	CURRENT FACE VALUE :	1,181,621.00
DUE : 03/20/2035	MARKET VALUE :	1,181,621.00

FDIC INSURANCE 250,000.00

If you should have any questions, please feel free to call Monica Benavides at (956) 764-6102 Ext. 25906.

Sincerely,


Adaliz Muniz
Assistant Vice President

SECTION TWO

Section Two shows the following:

Local Government Code- Section 113.041(d)

Checks Issued

Summary of Metered Amount for Electricity, Water & Gas as per HB No. 3693

TEXAS LOCAL GOVERNMENT CODE

Section 113.041(d) Disbursement of Money by County Treasurer; Payment by Check or Warrant; Lost or Destroyed Instrument

If the treasurer doubts the legality or propriety of an order, decree, certificate, or warrant presented to the treasurer for payment, the treasurer may not make the payment. The treasurer shall report the matter to the commissioners court for the court's consideration and direction.

Webb County Commissioners Court Approval of Checks Issued

The following disbursements are presented to the Webb County Commissioners Court for ratification. The amounts presented reflect checks issued from Webb County accounts for the period October 1, 2008 thru October 31, 2008 and were disbursed from the following accounts:

General Fund	\$	7,581,433.43
Hotel/Motel Occupancy Tax		500.00
Community Supervision & Corrections Dept.		38,929.62
Constable Pct. 1 Fed. Forfeiture		4,619.34
District Attorney State Forfeiture		28,716.81
Sheriff State Forfeiture		256,875.12
District Attorney Federal Forfeiture		182,317.96
Sheriff Federal Forfeiture		20,356.50
Debt Service		5,248.26
Capital Projects		565,448.72
Water Utilities		68,242.60
Rural Rail Transportation District		1,828.50
Health Insurance		104,348.17
Workers Compensation		3,584.00
Total Amount of Checks Issued for all Funds	\$	8,862,449.03
10/01/08 thru 10/31/08		
 YEAR TO DATE:	 \$	 8,862,449.03
(Oct. 1, 2008 thru Current)		

**WEBB COUNTY
TOTAL CHECKS ISSUED
OCTOBER 1, 2008 THRU OCTOBER 31, 2008**

Fund No.	Fund Name	Amount
General Operating Account		
001	General Fund	\$ 4,011,393.53
005	County Clerk Archive Fund	571.46
008	Records Management Preservation	1,121.53
010	Road and Bridge Fund	96,752.83
016	Justice Court Technology	5,104.34
022	Indigent Def Equalization	12,434.98
023	PD Juvenile Defense Unit	269.85
143	Vertx Targetd Opportunity	1,731.06
145	TJPC-B Border Project	310.00
146	TJPC-Y Community Corrections	22,848.22
147	TJPC-A State Aid	13,746.78
149	TJPC-P JJAEP Texas Education	12,216.90
154	TJPC - Diversionary Placement	44,550.00
157	TJPC-New ProgSanc 1,2,3	4,700.00
288	CJD-Crim Vict Comm Outrch	154.99
305	CJD-Bullet Proof Vests	32,874.36
306	STEP-SB 55, 75th Legislative	461.25
316	Sheriff Radio Communication	7,589.40
322	Other Victim Assistance Grant	102.37
469	USDARuralDev(RehabSepTnk)	11,694.00
478	Community Outreach Program	48.94
500	Self Help Grant Matching	2,106.87
506	Self Help Center FY05/06	52,156.02
837	Cash Bonds	500.00
862	Permanent School Fund	7,649.07
863	Employees Retiree Insurance	8,721.47
897	Webb County Payroll Fund	2,787,429.15
902	CAA Emergency Food & Shelter	14,916.51
903	Headstart	260,471.32
906	Child & Adult Food Care	67,048.37
907	Neighbor-to-Neighbor	9,662.09
911	Comprehensive Energy Assistance	30,167.54
912	Weatherization	8,155.61
920	Community Service Block Grant	7,947.38
952	Meals on Wheels	30,816.29
955	Elderly Nutrition	4,544.03
980	El Aguila Rural Transportation	8,464.92
Total General Operating Account		7,581,433.43

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Hotel/Motel Occupancy Tax

007	Hotel/Motel Occupancy Tax	<u>500.00</u>
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Community Supervision & Corrections Dept.

079	Supervision Funding	17,033.12
080	Treatment Alternative Incarceration	<u>21,896.50</u>
	Total CSCD	<u>38,929.62</u>

Constable Pct. 1 Federal Forfeiture

166	Constable Pct 1 Fed. Forfeit	<u>4,619.34</u>
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District Attorney State Forfeiture

167	District Attorney State Forfeiture	<u>28,716.81</u>
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Sheriff State Forfeiture

168	Sheriff State Forfeiture	<u>256,875.12</u>
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District Attorney Federal Forfeiture

169	District Attorney Federal Forfeiture	<u>182,317.96</u>
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Sheriff Federal Forfeiture

170	Sheriff Federal Forfeiture	<u>20,356.50</u>
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Debt Service

600	Debt Service	<u>5,248.26</u>
	Total Debt Service	<u>5,248.26</u>

Capital Projects

605	Bldg Maint & Const FY 7/8	34,810.14
648	TWDB GO11800 EDAP Water	13,395.00
648-2	TWDB Water Loan Phase II	261,060.34
664	R.O.W. Acquisition Series03	5,804.16

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665	Golf Course Improvement Series 03	8,352.35
671	BCAP El Cenizo 3BCF5012	11,291.05
672	BCAP Bruni Mirando Corral	20,127.50
684	Juvenile Yth Village Sr02	68,500.87
704	BCAP San Carlos # 1 & # 2	4,037.50
705	BCAP Old Milwaukee	2,468.81
715	Intl Bridge Series 2006	321.00
726	Water Improv Utility Sr06	135,280.00
	Total Capital Projects	<u>565,448.72</u>
Water Utilities		
801	Water Utility	68,242.60
	Total Water Utilities	<u>68,242.60</u>
Rural Rail Transportation District		
802	Rail Systems	1,828.50
	Total Rural Rail Transportation District	<u>1,828.50</u>
Health Insurance		
816	Employee's Health Benefit	<u>104,348.17</u>
Workers Compensation		
817	Workers Comp. Reserve Fund	<u>3,584.00</u>
Total All Funds 10/01/08 to 10/31/08		\$ <u><u>8,862,449.03</u></u>



**TREASURER'S MONTHLY REPORT
UTILITIES AGGREGATE COSTS
FOR FISCAL YEAR 2008-2009**

	ELECTRICITY	WATER	NATURAL GAS
OCTOBER 2008	\$209,822.94	\$43,883.19	\$2,823.95
TOTAL YTD:	<u>\$209,822.94</u>	<u>\$43,883.19</u>	<u>\$2,823.95</u>

SECTION THREE

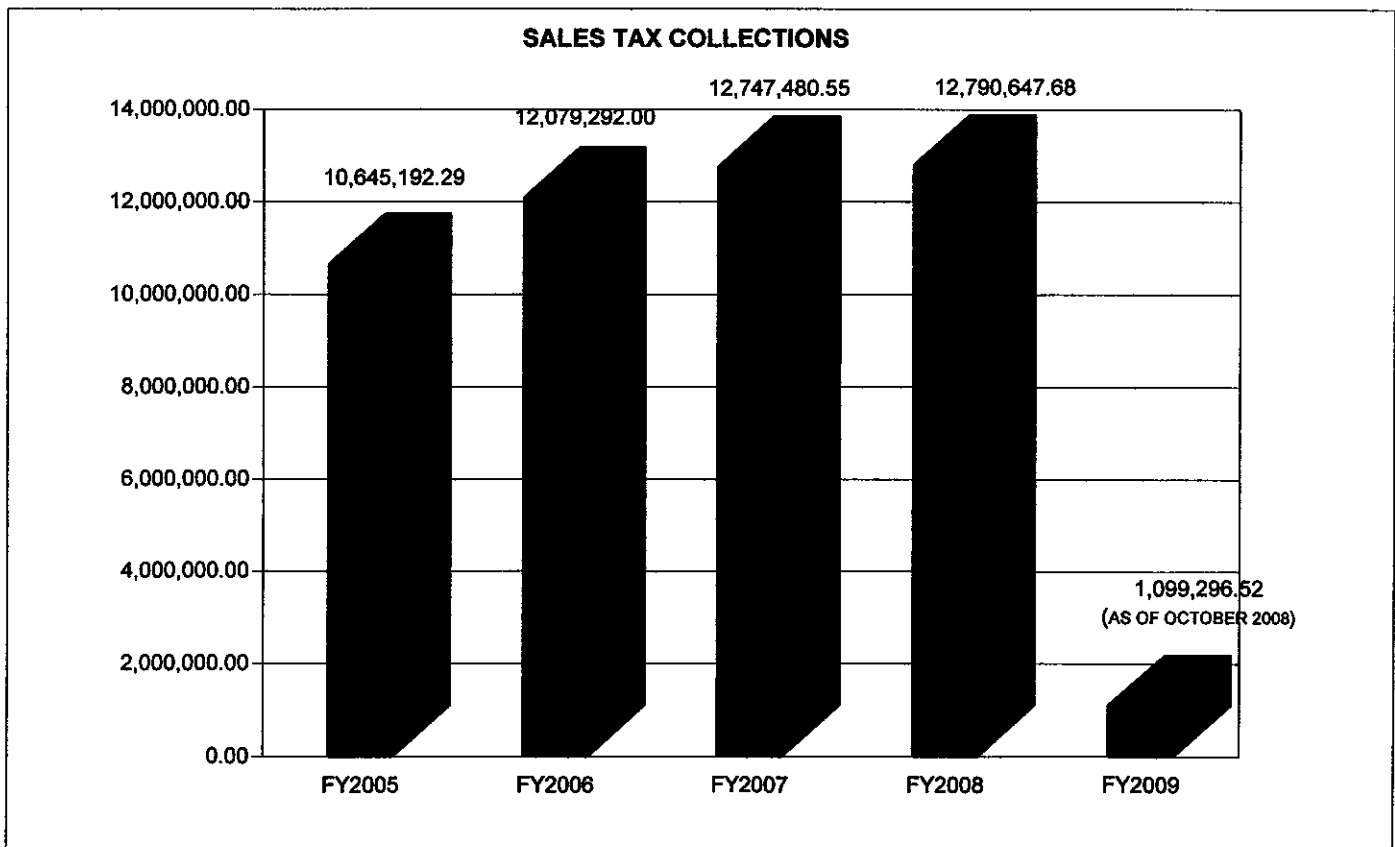
Sales Tax, Bingo & Beverage Tax Collections

Section Three lists actual sales tax, bingo & beverage tax collected thru October 2008.



SALES TAX REPORT
FYE 2009 (OCT. 2008 - SEPT. 2009)
ANNUAL BUDGET = \$13,315,000
MONTHLY BUDGET = \$1,109,583

Month	Received FY 2008	Received FY 2009	Increase (Decrease) From Prior FY	Above (Below) YTD Budget
OCTOBER	\$ 1,095,355	1,099,297	3,942	(10,286)



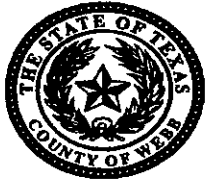


Window on State Government

Susan Combs Texas Comptroller of Public Accounts

2009 CITY/MTA/CTD/COUNTY/SPD Sales Tax Allocation Payment Distribution Schedule

Report Due Date	Current Report Month/Quarter	Payment Distribution Date
October 20, 2008	September and 3rd Quarter	November 7, 2008
November 20, 2008	October	December 12, 2008
December 22, 2008	November	January 9, 2009
January 20, 2009	December, 4th Quarter, and Yearly	February 13, 2009
February 20, 2009	January	March 13, 2009
March 20, 2009	February	April 10, 2009
April 20, 2009	March and 1st Quarter	May 8, 2009
May 20, 2009	April	June 12, 2009
June 22, 2009	May	July 10, 2009
July 20, 2009	June and 2nd Quarter	August 14, 2009
August 20, 2009	July	September 14, 2009
September 21, 2009	August	October 9, 2009
October 20, 2009	September and 3rd Quarter	November 6, 2009
November 20, 2009	October	December 11, 2009



Webb County Treasury
BINGO & MIXED BEVERAGE TAX
FOR FISCAL YEAR 2008-2009

Account No.	001-0300-3073 BINGO TAX	
	Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending		
December 2008		
March 2009		
June 2009		
September 2009		
TOTALS	\$0.00	

Account No.	001-0300-3072 BEVERAGE TAX	
	Source: State Comptroller Quarterly Payments	
Revenue for the quarter ending		
December 2008		
March 2009		
June 2009		
September 2009		
TOTALS	\$0.00	

SECTION FOUR

Royalties & Damage Report

Section Four indicates royalties and damage fees received by Webb County for Fiscal Year 2009 and the history for previous years.



Webb County Treasury School Permanent History

FY 2009- (OCT 2008 THRU SEPT 2009)

ROYALTIES

(862-0300-3902)

for the month of		Vernon E. Faulconer (previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	7,743.81	76,976.81	51,893.76	136,614.38
November	2008				-
December	2008				-
January	2009				-
February	2009				-
March	2009				-
April	2009				-
May	2009				-
June	2009				-
July	2009				-
August	2009				-
September	2009				-
FISCAL YR TOTALS		\$ 7,743.81	\$ 76,976.81	\$ 51,893.76	136,614.38

for the month of		Vernon E. Faulconer (Previously Pogo Producing Co.)	Lewis Petro Properties	SABCO Operating Co.	MONTHLY TOTAL
October	2008	-	-	-	
November	2008				
December	2008				
January	2009				
February	2009				
March	2009				
April	2009				
May	2009				
June	2009				
July	2009				
August	2009				
September	2009				
FISCAL YR TOTALS		0.00	0.00	0.00	-



History of Royalties and Damages For Permanent School Fund

(Years 2004, 2005, 2006, 2007, 2008)

Year End: **Lewis Petro Properties** **Damages** **Sabco Operating Co.** **Damages** **Vernon E. Faulconer** **Damages**

(Formerly North Central Oil)

(Formerly Pogo Producing Co.)

2004		235,319.98				61,385.19				238,864.62		
2005		578,631.19		39,924.00		259,512.93				176,064.06		
2006		1,149,844.56				453,270.23				193,568.60		
2007		731,408.90				558,982.17				113,609.78		
2008		676,560.86				485,049.64				143,499.82		

Total **\$** **3,371,765.49** **\$** **39,924.00** **\$** **1,818,200.16** **\$** **865,606.88**

SECTION FIVE

Section Five shows rents received for Fiscal Year 2009.



Webb County Treasury

RENTS

FY 2009- (OCT 2008 THRU SEPT 2009)

Account No.

		001-0300-3734 (Radio Tower)	001-0300-3734 (County Extension)	001-0300-3734	010-0300-3734
		US Mobility Wireless \$500.00 (Monthly)	USDA Agriculture \$1775.00 (Monthly)	Laredo Rifle & Pistol Club \$125.00 (Yearly)	Boat Storage Lease Payment \$100.00 (Monthly)
for the month of					
October	2008	\$ 500.00	\$ 1,775.00		\$ 100.00
November	2008				
December	2008				
January	2009				
February	2009				
March	2009				
April	2009				
May	2009				
June	2009				
July	2009				
August	2009				
September	2009				
FISCAL YR TOTALS		\$ 500.00	\$ 1,775.00	\$ -	\$ 100.00

SECTION SIX

Section Six shows payments for HUNTING & GRAZING LEASE



Webb County Treasury HUNTING & GRAZING LEASE

Account No.

862-0300-3901

PAYMENTS		AGRICULTURAL AND HUNTING LEASE Cuchillas and Lomas Pastures Texas School Lands Survey No. 1687, Abstract 1890 and being approx. 2392.42 acres Three year term :Oct. 11th 2005 thru Oct 10th 2008 Amount of Contract \$ 64,594.34 (Payable in 3 installments of \$ 21,531.78 per year)
October	2005	\$21,531.78
		Cashier's Ck#5043486935 & Ck# 7004 dated 10/24/05
October	2006	\$21,531.78
		Check # 7803 dated 10/04/06
October	2007	\$21,531.78
		Check # 8492 dated 10/01/07
2 Years Extension		
October	2008	\$21,531.78
		Check # 9117 dated 09/30/08
October	2009	

Account No.

862-0300-3901

PAYMENTS		El Penjamo Pastures & El Llano Pasture Lessee: Simon Deutsch (New Contract: 3 years with an additional 2 year option)
June 23, 2007 thru		\$105,954.84
June 22, 2008		Ck # 8268 dated 5/21/07 & Cashier Ck # 5054636671 dated 4/16/07
June 23, 2008 thru		\$105,954.84
June 22, 2009		Ck # 8953 dated 6/20/08
June 23, 2009 thru		
June 22, 2010		

SECTION SEVEN

Section Seven shows the following:

Debt Service Principal and Interest Payments Due for FY2009

Outstanding Debt Balance – Bonds and Other General Long Term

CERTIFICATES OF OBLIGATIONS AND LOAN DEBT SERVICE PAYMENTS DUE FOR FY2009

	PRINCIPAL DUE 02-1-09	INTEREST	PRINCIPAL DUE 02-15-09	INTEREST	PRINCIPAL DUE 03-01-09	INTEREST	PRINCIPAL DUE 08-01-09	INTEREST	PRINCIPAL DUE 08-15-09	INTEREST	PRINCIPAL DUE 09-01-09	INTEREST
CERTIFICATES OF OBLIGATION, SERIES 1999- (WEBBCNTY1999)	695,000.00	20,415.63										
CERTIFICATES OF OBLIGATION, SERIES 2000- (WEBBCNTY2000)	385,000.00	27,412.50					17,595.00					
CERTIFICATES OF OBLIGATION, SERIES 2001- (WEBBCNTYCO01)	180,000.00	114,332.50					108,032.50					
CERTIFICATES OF OBLIGATION, SERIES 2002- (WEBBCNTYCO02)			170,000.00	68,318.75					65,343.75			
CERTIFICATES OF OBLIGATION SERIES 2003-(WEBBCNTYCO03)			385,000.00	111,786.25					105,530.00			
CERTIFICATES OF OBLIGATION, SERIES 2006- (WEBB06)	260,000.00	282,369.38					256,681.88					
CERTIFICATES OF OBLIGATION, SERIES 2008			4,000.00	16,080.65					15,996.45			
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002- (WEBBNTIMP02)			475,000.00	151,050.00					142,737.50			
LIMITED TAX REFUNDING BONDS, SERIES 2002-(WEBBNTREF02)			1,230,000.00	30,750.00								
LIMITED TAX REFUNDING BONDS, SERIES 2003-					450,000.00	87,181.25					80,431.25	
LIMITED TAX REFUNDING BONDS, SERIES 2005-REFUNDING SR 99 & SR 2000 (WEBB05)	40,000.00	348,437.50					347,787.50					
TAX NOTES SERIES 2007A			140,000.00	19,132.75					16,493.75			
LIMITED TAX REFUNDING BONDS, SERIES 2007			25,000.00	138,478.75					137,980.63			
LIMITED TAX REFUNDING BONDS, SERIES 2008	220,000.00	111,548.50					108,094.50					
TAX NOTES SERIES 2007 (Amegy Bank)	325,000.00	25,339.00					19,407.75					
LOANS : (PD W/ 54404 BANK ACCOUNT)												
TWDB WATER & SEWER DFUNDII Series 2000 601-9001-9035 (WEBBSWWS200)	90,000.00	48,715.00					46,397.50					
TWDB EDAP LOAN- 2004 (WEBBSWREV04)	50,000.00	25,962.50					25,025.00					
TWDB EDAP LOAN- 2004A 601-9001-9068 (WEBBSWREV04A)	15,000.00	14,550.95					14,218.70					
TOTAL PAYMENTS DUE:	2,260,000.00	999,083.46	2,429,000.00	535,597.15	450,000.00	87,181.25	-	943,240.33	-	484,082.08	-	80,431.25

PLUS:	State Energy (600-9003-9024/26)		
		Principal	Interest
11/30/2008	40,067.37	1,226.04	
2/29/2009	40,481.95	821.46	
5/31/2009	40,870.61	412.79	

Total Principal	\$ 5,260,389.93
Total Interest	+ 3,132,075.81
Total Payments	\$ 8,392,465.74

OUTSTANDING DEBT BALANCE
BONDS AND OTHER GENERAL LONG TERM
(October 2008 thru September 2029)

	PRINCIPAL	INTEREST	TOTAL PRINCIPAL AND INTEREST
FUND 600			
GENERAL OBLIGATION REFUNDING BONDS, SERIES 1998-	-	-	Replaced w/ Limited Tax Refunding Bonds, Sr. 2008
CERTIFICATES OF OBLIGATION, SERIES 1999-	695,000.00	20,415.63	715,415.63
CERTIFICATES OF OBLIGATION, SERIES 2000-	1,075,000.00	62,602.50	1,137,602.50
CERTIFICATES OF OBLIGATION, SERIES 2001-	4,945,000.00	1,439,862.50	6,384,862.50
CERTIFICATES OF OBLIGATION, SERIES 2002-	3,140,000.00	1,109,241.27	4,249,241.27
LIMITED TAX IMPROVEMENT BONDS, SERIES 2002-	7,155,000.00	2,064,425.02	9,219,425.02
LIMITED TAX REFUNDING BONDS, SERIES 2002-	1,230,000.00	30,750.00	1,260,750.00
LIMITED TAX REFUNDING BONDS, SERIES 2003-	4,725,000.00	596,518.75	5,321,518.75
CERTIFICATES OF OBLIGATION SERIES 2003-	5,480,000.00	1,621,076.25	7,101,076.25
LIMITED TAX REFUNDING BONDS, SERIES 2005- (Refunding Sr 99 & Sr 2000)	14,650,000.00	4,939,562.50	19,589,562.50
CERTIFICATES OF OBLIGATION, SERIES 2006	11,685,000.00	5,629,003.20	17,314,003.20
LIMITED TAX REFUNDING BONDS, SR 2007	6,950,000.00	3,465,356.05	10,415,356.05
CERTIFICATES OF OBLIGATION, SERIES 2008	648,000.00	434,798.85	1,082,798.85
LIMITED TAX REFUNDING BONDS, SR 2008 (Refunding General Obligation Refunding Bonds Sr. 1998)	7,105,000.00	953,068.50	8,058,068.50
CERTIFICATE OF OBLIGATION SERIES 2008A	5,575,000.00	2,940,212.50	8,515,212.50
TOTAL	75,058,000.00	25,306,893.52	100,364,893.52
TAX NOTES			
TAX NOTES SERIES 2007	1,370,000.00	104,211.50	1,474,211.50
TAX NOTES SERIES 2007A	1,015,000.00	122,619.25	1,137,619.25
TOTAL	2,385,000.00	226,830.75	2,611,830.75
LOANS			
LoneSTAR Revolving Loan Program State Energy (600-9003-9024/25)	121,389.93	2,460.29	123,850.22
FUND 601 (PD W/ 54404 BANK ACCOUNT) TWDB WATER & SEWER FUNDII Series 2000 601-9001-9035	1,740,000.00	676,055.00	2,416,055.00
TWDB EDAP LOAN- 2004	1,042,000.00	464,560.50	1,506,560.50
TWDB EDAP LOAN- 2004A 601-9001-9068	538,000.00	269,417.05	807,417.05
TOTAL	3,441,389.93	1,412,492.84	4,853,882.77
LEASE PURCHASES			
Mitel Networks-Administration Building Telephone System telephones, miscellaneous equipment, and networking installation and services	230,882.43	26,859.00	257,741.43
TOTAL	230,882.43	26,859.00	257,741.43
COMPENSATED ABSENCES			
Compensated Absences: Webb County	2,714,161.00		2,714,161.00
Compensated Absences: CAA (as of Oct. 1, 2007)	56,335.00		56,335.00
TOTAL	2,770,496.00		2,770,496.00
TOTAL PAYMENTS DUE:	\$ 83,885,768.36	\$ 26,973,076.11	\$ 110,858,844.47

SECTION EIGHT

STATE QUARTERLY REPORTS



STATE REPORTS

STATE CRIMINAL COSTS AND FEES DUE TO STATE (QUARTERLY):

OCTOBER 2008	Total Collected:	\$341,353.37
	County Portion:	\$ 48,421.18
	Total Due to State:	\$292,932.19

CIVIL FEES DUE TO STATE (QUARTERLY):

OCTOBER 2008	Total Collected:	\$ 121,559.10
	County Portion:	\$ 1,437.15
	Total Due to State:	\$ 120,121.95

DRUG COURT PROGRAM ACCOUNT (QUARTERLY):

OCTOBER 2008	Total Collected:	\$306.52
	County Portion:	\$ 30.65
	Total Due to State:	\$275.87

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES (YEARLY):

OCTOBER 2008	Total Collected:	\$15,852.62
	County Portion:	\$ 7,926.31
	Total Due to State:	\$ 7,926.31

*** INTERNET ***

b. ■

a. T Code ■ **32630**

STATE CRIMINAL COSTS AND FEES

• DO NOT WRITE IN SHADED AREAS

• **COUNTY QUARTERLY REPORT** - This report must be filed by the due date even if no payment is due.
An amount or a zero (0) **MUST** be entered on all lines for Columns 1 and 3.

c. County identification number 1-74-6001587-2	f. Report for quarter ending 09-30-2008	g. ■	e. Due date of report 10-31-2008
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d. County name and mailing address
**DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO, TX 78040-4470**

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. 1 ☐

i. ■ j. ■

• SEE BACK FOR INSTRUCTIONS

SECTION I: Reports for offenses committed

	Column 1 TOTAL COLLECTED <small>(State court costs only) Dollars and cents</small>	Column 2 SERVICE FEE <small>(See instructions)</small>	Column 3 AMOUNT DUE STATE <small>(Col. 1 minus Col.2)</small>
1. 01-01-04 Forward	\$ 195,156.46	19,515.65	1. \$ 175,640.81
2. 09-01-01 --- 12-31-03	2,308.45	230.85	2. 2,077.60
3. 08-31-99 --- 08-31-01	760.05	76.01	3. 684.04
4. 09-01-97 --- 08-30-99	3,173.88	317.39	4. 2,856.49
5. 09-01-95 --- 08-31-97	0.00	0.00	5. 0.00
6. 09-01-91 --- 08-31-95	1,351.13	135.11	6. 1,216.02
7. Bail Bond Fee (BB)	22,020.00	2,202.00	7. 19,818.00
8. DNA Testing Fee (DNA)	134.87	13.49	8. 121.38
9. EMS Trauma Fund (EMS)	2,375.23	237.52	9. 2,137.71
10. Juvenile Probation Diversion Fee (JPD)	172.00	17.20	10. 154.80
11. Jury Reimbursement Fee (JRF)	18,508.96	1,850.90	11. 16,658.06
12. Indigent Defense Fund (IDF)	8,401.45	840.15	12. 7,561.30
13. State Traffic Fine (STF)	32,994.17	(5%) 1,649.71	13. 31,344.46

SECTION II: As applicable

14. Peace Officer Fees (Report 20% of fees from actions by state officers only.)	14. \$ 4,353.41
15. Failure to Appear/Pay Fees (FTA) (Report \$20 of the administrative fee.)	15. ■
16. Judicial Fund - Constitutional County Court	16. ■
17. Judicial Fund - Statutory County Court	17. ■ 1,027.01
18. Motor Carrier Weight Violations (MCW) (Report 50% of the fines collected.)	18. ■ 1,387.50
19. Time Payment Fees (TP) (Report 50% of the \$25 fee.)	19. ■ 1,720.54
20. Driving Records Fee (DRF) (Report 100% of fees collected.)	20. ■ 0.00
21. Judicial Support Fee (JS)	21. ■ 24,173.06
22. TOTAL DUE FOR THIS PERIOD (Total of Items 1 thru 21 in Column 3.)	22. \$ 292,932.19

*** DO NOT DETACH ***

23. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 22) 23. \$ 292,932.19

County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ County identification no. ■ Period

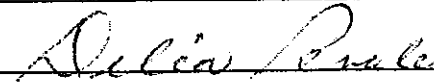
32620 1-74-6001587 083 7

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.

Make the amount in Item 23 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361**

i. (type or print name) **DELIA PERALES** certify
that the information above is true as shown in the records of the treasury of the county named.

sign here 

Title **WEBB COUNTY TREASURER** Date **10-27-2008**

Phone number **(956) 523-4150**
(Area code and number)

a. T Code ■ 32650

CIVIL FEES

- QUARTERLY REPORT -

• DO NOT WRITE IN SHADED AREAS

c. City / County identification number 1-74-6001587-2	f. Report for quarter ending 09-30-2008	g. ■	e. Due date of report 10-31-2008
d. City / County name and mailing address DELIA PERALES WEBB COUNTY 1110 WASHINGTON ST STE 202 LAREDO, TX 78040-4470			h. IMPORTANT Blacken this box if your address has changed. Show changes by the preprinted information. → <input type="checkbox"/>
i. ■			j. ■

DESCRIPTION — SEE BACK FOR INSTRUCTIONS —	COLUMN 1 Number (#) issued/ filed	COLUMN 2 TOTAL COLLECTED	COLUMN 3 5% SERVICE FEE	COLUMN 4 AMOUNT DUE
1. Birth Certificate Fees	# 87	\$ 156.60		1. \$ 156.60
2. Marriage License Fees	345	5,347.50		2. 5,347.50
3. Declaration of Informal Marriage	6	75.00		3. 75.00
4. Nondisclosure Fees	0	0.00		4. 0.00
5. Juror Donations	72	432.00		5. 432.00
6. Justice Courts — Filing Fees -	914	1,828.00	91.40	6. 1,736.60
Indigents Legal Services				
7. Statutory Probate Court — 7a. Filing Fee -	0	0.00	0.00	7a. 0.00
Indigents Legal Services				
7b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		7b. XXXXXXXXXXXX
8. Statutory County Court — 8a. Filing Fee -	331	1,655.00	82.75	8a. 1,572.25
Indigents Legal Services				
8b. Judicial Fund - Filing Fees	195	7,800.00		8b. 7,800.00
9. Constitutional County Court — 9a. Filing Fee -	0	0.00	0.00	9a. 0.00
Indigents Legal Services				
9b. Judicial Fund - Filing Fees	XXXXXXXXXX	XXXXXXXXXX		9b. XXXXXXXXXXXX
10. District Court — 10a. Divorce & Family Law cases (Col. 3 is \$0.25 times Col. 1)	# 64	\$ 2,880.00	\$ 16.00	10a. \$ 2,864.00
10b. Other than Divorce/Family Law (Col. 3 is \$0.50 times Col. 1)	# 825	\$ 41,030.00	\$ 412.50	10b. \$ 40,617.50
10c. Indigents Legal Services (Sec. 133.152)	# 3338	\$ 16,690.00	\$ 834.50	10c. \$ 15,855.50
11. Judicial Support Fee	# 1057	\$ 43,665.00		11. \$ 43,665.00
12. TOTAL DUE FOR THIS PERIOD (Total of all items in Column 4)				12. \$ 120,121.95

*** DO NOT DETACH *** DO NOT DETACH *** DO NOT DETACH ***

13. TOTAL AMOUNT DUE AND PAYABLE (Same as Item 12) 13. \$ 120,121.95

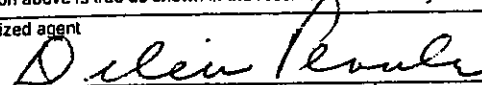
City/County name WEBB COUNTY	k. ■	l. ■
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■ T Code ■ City/County identification no. ■ Period
32640 1-74-6001587-2 083 3

For assistance call (800) 531-5441, ext. 3-4276, toll free nationwide, or call (512) 463-4276.

Complete this report and make the amount in Item 13 payable to:
STATE COMPTROLLER

Mail to: **COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361**

i. (type or print name) DELIA PERALES certify that the information above is true as shown in the records of the treasury of the city/county named.	
sign here 	Authorized agent
Title WEBB COUNTY TREASURER	Date 10-29-2008
Phone number (Area code and number) (956) 523-4150	

DRUG COURT PROGRAM ACCOUNT

a. T Code ■ 32260

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

c. County Identification Number
■ 1-74-6001587-2

d. Report for quarter ending (mm/dd/yy)
09-30-2008 ■ 083

f. Due date of report
10-31-2008

g. County name and mailing address
2H76
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO TX 78040-4470

h. IMPORTANT
Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐
☐ ☐

Under Ch. 559, Government Code, you are entitled to review, request and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

Code of Criminal Procedures Article 102.0178; **Costs Attendant to Certain Intoxication and Drug Convictions**

- (a) In addition to other costs on conviction, a person shall pay \$ 50 as a cost of court on conviction of an offense punishable as a Class B misdemeanor or any higher category of offense under:
- (1) Chapter 49, Penal code (Intoxication and Alcoholic Beverage Offenses); or
 - (2) Chapter 481, Health and Safety Code (Texas Controlled Substance Act).
- (e) A county is entitled to:
- (1) if the custodian of the county treasury complies with subsection (d), retain 10 percent of the funds collected under this article by an officer of the county during the calendar quarter as a service fee; and
 - (2) if the county has established a drug court program or establishes a drug court program before the expiration of the calendar quarter, retain in addition to the 10 percent authorized by Subdivision (1) another 50 percent of the funds collected under this article to be used exclusively for the maintenance of drug court programs operated within the county.

County treasurers should use this form to report their county's collections of this court cost and to submit payment of the appropriate portion of these costs, as determined by the Code of Criminal Procedures Art. 102.0178(e)(1 & 2). This report must be filed by the due date even if no collections were made and no payment is due.

1. Total amount of drug court program fees collected	1. ■ \$ 306.52
2. Amount retained (50 %) for established drug court programs within the county (per CCP 102.0178(e)(2), 50 % of Item 1, if applicable)	2. ■ \$ 0.00
3. Allowable service fee for timely filing (per CCP 102.0178(e)(1), 10 % of Item 1, if applicable)	3. ■ \$ 30.65
4. AMOUNT DUE THE STATE (Subtract Items 2 and 3 from Item 1.)	4. ■ \$ 275.87

40-147
(Rev. 4-08/2)

*** DO NOT DETACH ***

5. TOTAL AMOUNT OF PAYMENT (Same as Item 4) 5. ■ \$ 275.87

County name
WEBB COUNTY

■ T Code ■ County identification no. ■ Period

32080 17460015872 083 0

Complete this report and make the amount in Item 5 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

I, (type or print name) DELIA PERALES certify that the information above is true and correct as shown in the records of the reporting office of the county named.

Authorized agent
sign here *Delia Perales*

Title WEBB COUNTY TREASURER Date 10-27-2008

Daytime phone (Area code and number) (956) 523-4150

CHILD SAFETY SEAT AND SEAT BELT VIOLATION FINES - TERTIARY CARE FUND

a. T Code ■ 32170

c. City/County Identification Number
■ 1-74-6001587-2

d. Report for fiscal year ending
9-30-2008

f. Due date of report
10-30-2008

g. City/County name and mailing address
DELIA PERALES
WEBB COUNTY
1110 WASHINGTON ST STE 202
LAREDO, TX 78040-4470

h. IMPORTANT

Blacken this box if your address has changed. Show changes by the preprinted information. → 1 ☐

☐ ☐

☐ Please check if fiscal year has changed from previous report

Under Ch. 559, Government Code, you are entitled to review, request, and correct information we have on file about you, with limited exceptions in accordance with Ch. 552, Government Code. To request information for review or to request error correction, contact us at the address or toll-free number listed on this form.

- REPORT MUST BE FILED EVEN IF NO PAYMENT IS DUE.
- DO NOT WRITE IN SHADED AREAS.

Transportation Code, Sections 545.412 (h) and 545.413 (b) and (j)

Notwithstanding Section 542.402(a), a municipality or county, at the end of the municipality or county's fiscal year, shall send to the Comptroller an amount equal to 50 percent of the fines collected by the municipality or the county for violations of sections 545.412 and 545.413 (b). The Comptroller shall deposit the amount received to the credit of the Tertiary Care Fund for use by trauma centers.

Municipal and county officials should use this form to submit payment of 50 percent of the fines collected on these violations during their fiscal year. This report is due 30 days after the end of the city or county's fiscal year.

1. TOTAL AMOUNT OF FINES COLLECTED 1. ■ \$ 15,852.62
X .50

2. TOTAL AMOUNT OF FINES DUE THE STATE (Multiply amount in Item 1 by .50) 2. 7,926.31

*** DO NOT DETACH ***

40-138
(Rev. 4-08/5)

3. TOTAL AMOUNT OF PAYMENT (Same as Item 2) 3. ■ \$ 7,926.31


City/County name
WEBB COUNTY

■ T Code ■ Identification no. ■ Period
32060 1-74-6001587- 2 08 3

k. ☐ l. ☐

I, (type or print name) **DELIA PERALES** certify that the information above is true as shown in the records of the city or county named.

Authorized agent

sign here 

Title **WEBB COUNTY TREASURER** Date **10-29-2008**

Daytime phone (Area code and number) **(956) 523-4150**

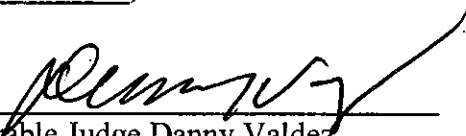
Complete this report and make the amount in Item 3 payable to:
STATE COMPTROLLER

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
P.O. Box 149361
Austin, Texas 78714-9361

AFFIDAVIT

We certify that the monthly treasurer's report for the month of October 2008 showing the cash and assets for the County of Webb at the treasury department has been received, reviewed and approved by Commissioner's Court. Such report may be seen at the website @ www.webbcounty.gov and is filed at the Webb County Clerk's office.

Signed on this 8th day of December, 2008.



Honorable Judge Danny Valdez


Honorable Frank Sciaraffa
Webb County Commissioner Pct. 1

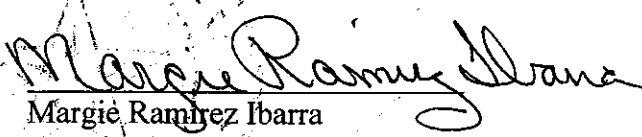
Absent

Honorable Rosaura "Wawi" Tijerina
Webb County Commissioner Pct. 2


Honorable Jerry Garza
Webb County Commissioner Pct. 3



Honorable Sergio "Keko" Martinez
Webb County Commissioner Pct. 4

ATTESTED:


Margie Ramirez Ibarra
Webb County Clerk

I, Margie Ramirez Ibarra, County Clerk, Webb County, do hereby certify that this is a true and correct copy, as the same appears of record in my office,
Witness my hand and seal of office on

DEC 9 2008

Margie Ramirez Ibarra
Webb County Clerk
by 
Deputy County Clerk

